

Monthly Financial Reports

January 2021

In accordance with provisions of Section 3313.29 of the Ohio Revised Code, the following Financial Statements of the Regular Funds of the Board for the Period July 01, 2020 - June 30, 2021 submitted for your review and consideration:

Hiwot Abraha Treasurer/CFO

DAYTON PUBLIC SCHOOLS General Fund (001) Comparison of January 2020 to January 2021

	 Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$114,566,660	\$ 107,561,206	\$ (7,005,454)	
REVENUES:				
Local Property Taxes	00 770 070	00 000 440	(474 450)	
General Property Tax (Real Estate)	28,779,872	28,608,416	(171,456)	
Tangible Personal Property Tax Property Tax Allocation	4,417,051 3,629,459	4,354,276 3,572,037	(62,775) (57,422)	
Payments in Lieu of Taxes	3,029,439	3,372,037	(37,422)	
Total Property Taxes	\$ 36,826,382	\$ 36,534,729	\$ (291,653)	
State Funding				
Unrestricted Grants-in-Aid	104,202,114	102,960,822	(1,241,292)	(1)
Restricted Grants-in-Aid	 9,674,063	9,637,919	(36,144)	
Total State Funding	\$ 113,876,177	\$ 112,598,742	(1,277,435)	
Other Financing Sources				
Advances In	844,462	4,036,055	3,191,593	(2)
Other Revenues	 3,612,556	4,944,887	1,332,331	(3)
	\$ 4,457,018	\$ 8,980,942	\$ 4,523,924	
TOTAL REVENUE	\$ 155,159,577	\$ 158,114,413	\$ 2,954,836	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	58,607,050	52,501,212	(6,105,838)	
Employees' Retirement/Insurance Benefits	22,513,828	21,812,016	(701,812)	
Total Salaries and Benefits	81,120,878	74,313,228	(6,807,650)	(4)
Purchased Services				
Lease Payments	230,318	303,286	72,968	
Charter Schools	32,378,258	31,764,301	(613,957)	(5)
Voucher Schools/Tuition Adjustments	9,623,668	9,477,867	(145,801)	
Purchased Services - Other Total Purchased Services	 24,201,527 66,433,771	20,325,230 61,870,684	(3,876,297) (4,563,086)	(6)
	 00,400,771	01,070,004	(4,000,000)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	5,081,203	4,637,542	(443,661)	(7)
Capital Outlay	4,755,809	5,247,217	491,408	(8)
Advances Out Other Objects	60,970 1,998,302	2,361,483	(60,970) 363,181	
Total Supplies/Materials, Capital Outlay and Other	\$ 11,896,284	\$ 12,246,241	\$ 349,957	
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TOTAL EXPENDITURES	\$ 159,450,933	\$ 148,430,153	\$ (11,020,779)	
Excess of Rev Over (Under) Exp	(4,291,356)	9,684,260	13,975,616	
Ending Cash Balance	\$ 110,275,304	\$ 117,245,466	\$ 6,970,162	
Outstanding Encumbrance	23,618,249	24,444,221	825,972	
Unreserved Cash Balance	\$ 86,657,055	\$ 92,801,244	\$ 6,144,189	

EXPLANATIONS OF SIGNIFICANT VARIANCES COMPARING FISCAL YEAR 2020 ACTUALS TO FISCAL YEAR 2021 ACTUALS For the Month Ending January 2021

Note 1: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$1.2M due to decreased enrollment - ADM reduced from 12,606 to 12,408 and Governor's 3.7% reduction in foundation.

Note 2: Advances In

Advances In increased by 3.1M due to the FY20 Board Advance payment to grant funds to cover expenses at year end.

Note 3: Other Revenues

Other revenues increased by 1.3M due to the reimbursement of CARES Act received for the payroll expenditures paid during the shutdown from Montgomery County.

Note 4: Salaries and Benefits

Salaries and Benefits decreased by \$6.8M due to Nurses, PSC and Males of Color moving to fund 467 and SROs in school suspension/ Instructional Pars moving to fund 507 in FY21.

Note 5: Charter Schools

Charter Schools decreased by \$613K due to annual Charter School Transfer decreasing by 1.1M from the Foundation Payment.

Note 6: Purchased Services - Other

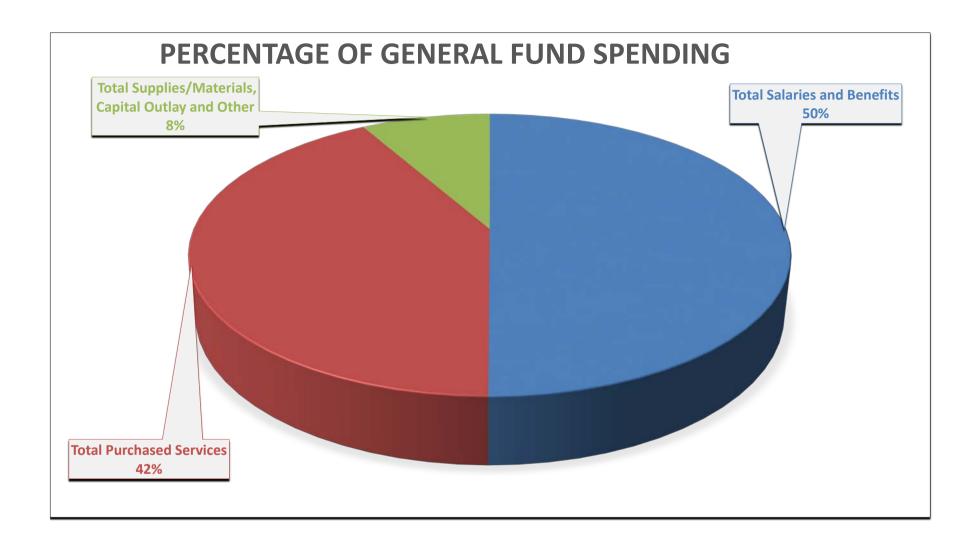
Purchased Services decreased by \$3.8M due to reduction in payments to Greater Dayton RTA for transportation and a CARES reimbursement for utilities in FY21.

Note 7: Supplies and Materials

Supplies decreased by \$443K due to CARES reimbursements.

Note 8: Capital Outlay

Capital outlay increased by \$491K due to the purchase of Mound Street building.



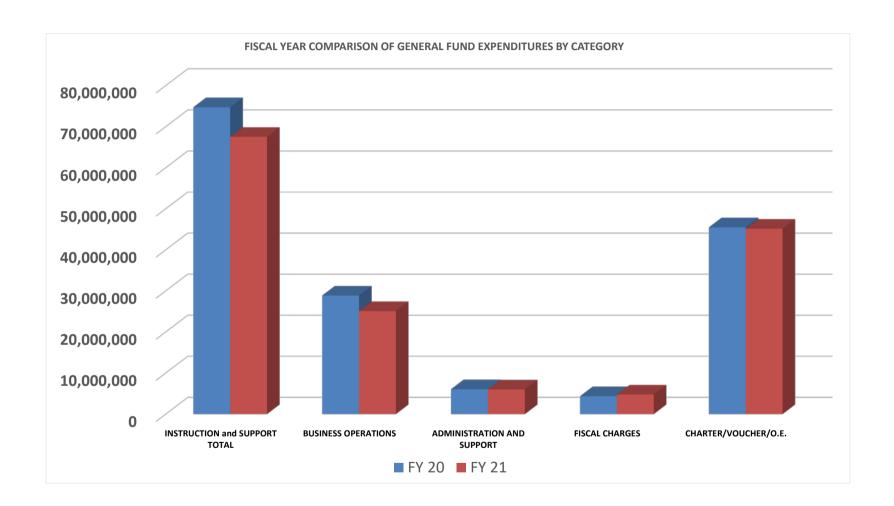
DAYTON PUBLIC SCHOOLS General Fund Zero Based Budget As Of January 2021

				Remaining	
	Budget	Expenditures	Encumbrances	Balance	Percentage
Expenditures		•			
EGULAR INSTRUCTION					
School Administration	7,572,624	3,989,516		3,583,108	52.68%
Teachers	55,674,675	29,840,326	-	25,834,349	53.60%
School Nurses	-	-	-	-	0.00%
School Counselors	1,679,553	747,775	-	931,778	44.52%
Library Media Spec	913,232	154,688	-	758,544	16.94%
Extra Duty Pay	815,150	210,718	-	604,432	25.85%
Supplies/Materials	1,314,003	503,017	198,798	612,188	53.41%
EGULAR INSTRUCTION	67,969,237	35,446,038	198,798	32,324,401	52.44%
XCEPTIONAL CHILDREN					
DEC Teachers	17,280,000	9,286,604	-	7,993,396	53.74%
Gifted Teachers	1,164,469	175,375	456	988,638	15.10%
LL Program	2,433,291	1,150,472	18,956	1,263,863	48.06%
CIP Program	2,431,971	1,145,526	-	1,286,445	47.109
CIP Para(s)	931,868	238,387		693,481	25.58%
Psychological Services	2,376,545	1,198,388	26,733	1,151,424	51.55%
Paraprofessionals	5,650,000	2,591,805	-	3,058,195	45.87%
Related Services	4,395,338	2,057,567	-	2,337,771	46.819
PASS Required Services	10,500,000	3,176,212		7,323,788	30.25%
DEC Central Office (CEPTIONAL CHILDREN	4,365,606 51,529,089	1,052,166 22,072,503	1,535,002 1,581,146	1,778,438 27,875,439	59.26% 45.90 %
ECIAL PROCRAMS					
PECIAL PROGRAMS tivers Adjunct Staff	57Q 224	_	_	E79 221	_
Stivers Adjunct Starr Positive School Climate	578,331 8 750	-		578,331	100.00%
Positive School Climate Clericals/Bus Mgrs	8,750 3,462,086	1,543,849	8,750	1,919,137	100.009 44.589
	3,462,986	45,738	12.404	1,919,137	44.589 21.819
Health Services Career Tech	266,923		12,484		
Jareer Tech Montessori Para	4,061,265	2,230,891	91,237	1,739,136	57.18%
Library Media Paraprofessional		-	-	-	-
n School Suspension Para	-	-		-	-
Special Programs: Athletics	1,270,722	540,886	149,769	580,067	54.35%
Supplemental Athletic Contract	1,155,763	436,187		719,576	37.749
PECIAL PROGRAMS	10,804,740	4,797,552	262,241	5,744,947	46.83%
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HIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,297,052	2,766,703	517,724	4,012,625	45.01%
Chief of Schools	965,067	350,949	241,651	372,466	61.41%
Males of Color	1,645	-	400	1,245	24.329
Grants Mgmt	231,776	124,999	1,731	105,046	54.68%
Academics	960,969	331,960	50,151	578,858	39.76%
Accountability	2,067,079	1,017,304	177,165	872,610	57.79%
Student Enrollment Ctr	2,137,503	590,619	139,851	1,407,034	34.17%
HIEF ACADEMIC	13,661,091	5,182,534	1,128,673	7,349,884	46.20%
STRUCTION and SUPPORT	143,964,156	67,498,627	3,170,858	73,294,672	49.09%
USINESS OPERATIONS					
Safety/Security	2,029,746	936,692	695,292	397,762	80.40%
T/Erate Support	13,218,203	7,290,683	5,740,727	186,792	98.59%
Custodial Operations	8,051,679	3,310,777	602,508	4,138,394	48.60%
Grounds/Shop	1,295,090	381,445	143,526	770,119	40.549
	12,826,285	6,392,708	2,887,412	3,546,166	72.35%
Environmental Compliance	696,335	186,635	87,543	422,157	
Environmental Compliance Distribution Center	901,058	383,510	27,708	489,841	45.64%
Environmental Compliance Distribution Center Mail Center	901,058 323,378	383,510 158,975	27,708 29,792	489,841 134,611	45.64% 58.37%
environmental Compliance Distribution Center Mail Center Transportation	901,058 323,378 17,174,389	383,510 158,975 6,032,367	27,708 29,792 3,644,203	489,841 134,611 7,497,818	45.64% 58.37% 56.34%
environmental Compliance Distribution Center Mail Center Transportation	901,058 323,378	383,510 158,975	27,708 29,792	489,841 134,611	45.64% 58.37% 56.34%
Environmental Compliance Distribution Center Valid Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT	901,058 323,378 17,174,389 56,516,162	383,510 158,975 6,032,367 25,073,792	27,708 29,792 3,644,203 13,858,711	489,841 134,611 7,497,818 17,583,659	45.64% 58.37% 56.34% 68.89 %
Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Soard Service Fund	901,058 323,378 17,174,389 56,516,162	383,510 158,975 6,032,367 25,073,792	27,708 29,792 3,644,203	489,841 134,611 7,497,818	45.649 58.379 56.349 68.899
Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT BOARD Service Fund Board Office/Member Pay	901,058 323,378 17,174,389 56,516,162 34,105 45,000	383,510 158,975 6,032,367 25,073,792 1,974 19,048	27,708 29,792 3,644,203 13,858,711	489,841 134,611 7,497,818 17,583,659 20,612 25,952	45.649 58.379 56.349 68.899 39.579 42.339
Environmental Compliance Distribution Center Alail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436	27,708 29,792 3,644,203 13,858,711 11,520 - 230,167	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080	45.649 58.379 56.349 68.899 39.579 42.339 46.559
Environmental Compliance Distribution Center Alail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office	901,058 323,378 17,174,389 56,516,162 34,105 45,000	383,510 158,975 6,032,367 25,073,792 1,974 19,048	27,708 29,792 3,644,203 13,858,711	489,841 134,611 7,497,818 17,583,659 20,612 25,952	45.649 58.379 56.349 68.899 39.579 42.339 46.559 59.549
Environmental Compliance Distribution Center Idail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Idvances Out	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727	383,510 158,975 6.032,367 25,073,792 1,974 19,048 373,436 3,159,452	27,708 29,792 3,644,203 13,858,711 11,520 	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289	45.649 58.379 56.349 68.899 39.579 42.339 46.559 59.549
Environmental Compliance Distribution Center Validi Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Advances Out	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 1,248,971	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452	27,708 29,792 3,644,203 13,858,711 11,520 - 230,167	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 942,193	45.64% 58.37% 56.34% 68.89% 39.57% 42.33% 46.55% 59.54% 0.00% 24.56%
Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Value Complete	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452 - 246,759 68,383	27,708 29,709 3,644,203 13,858,711 11,520 230,167 326,985 60,019	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 - 942,193 51,616	45.64, 58.37, 56.34, 68.89, 39.57, 42.33, 46.55, 59.54, 0.00, 24.56, 56.99,
invironmental Compliance Distribution Center Jail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Soard Office/Member Pay Superintendent's Office Treasurer's Office Valvances Out Public Relations DEA President Juman Resources	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999 5,918,016	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452	27,708 29,792 3,644,203 13,858,711 11,520 230,167 326,985 60,019 3,489,960	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 942,193 51,616 1,014,600	45.64% 58.37% 56.34% 68.89% 39.57% 42.33% 46.55% 59.54% 0.00% 24.56% 56.99% 82.86%
Environmental Compliance Distribution Center Alail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Advances Out Public Relations DEA President Human Resources Legal	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999	383,510 158,975 6.032,367 25,073,792 1,974 19,048 373,436 3,159,452 246,759 68,383 1,413,456	27,708 29,709 3,644,203 13,858,711 11,520 230,167 326,985 60,019	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 - 942,193 51,616	39.37°, 45.64°, 58.37°, 56.34°, 68.89°, 39.57°, 42.33°, 46.55°, 59.54°, 0.00°, 24.56°, 56.99°, 82.86°, 56.46°, 63.85°,
Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Advances Out Public Relations DEA President Human Resources Legal DMINISTRATION AND SUPPORT ISCAL CHARGES	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999 5,918,016 1,772,797	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452 246,759 68,383 1,413,456 701,232 5,983,740	27,708 29,792 3,644,203 13,858,711 11,520 230,167 326,985 60,019 3,489,960 299,649 4,418,300	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 942,193 51,616 1,014,600 771,916	45.64% 58.37% 56.34% 68.89% 39.57% 42.33% 46.55% 59.54% 0.00% 24.56% 56.99% 82.86% 56.46%
Environmental Compliance Distribution Center Mail Center Irransportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Irreasurer's Office Irreasurer's Office Advances Out Public Relations DEA President Human Resources Legal DMINISTRATION AND SUPPORT SCAL CHARGES Debt, Insurance and Taxes	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999 5,918,016 1,772,797 16,291,298	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452 246,759 68,383 1,413,456 701,232 5,983,740	27,708 29,792 3,644,203 13,858,711 11,520 230,167 326,985 60,019 3,489,960 299,649 4,418,300 839,362	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 51,616 1,014,600 771,916 5,889,258	45.64% 58.37% 56.34% 68.89% 39.57% 42.33% 46.55% 59.54% 0.00% 24.56% 56.99% 82.86% 56.46% 63.85%
Environmental Compliance Distribution Center Vali Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Advances Out Public Relations DEA President Human Resources Legal DMINISTRATION AND SUPPORT SCAL CHARGES Debt, Insurance and Taxes Usiting Value Center User Complete	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 1,248,971 119,999 5,918,016 1,772,797 16,291,298	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452 246,759 68,383 1,413,456 701,232 5,983,740	27,708 29,792 3,644,203 13,858,711 11,520 230,167 326,985 60,019 3,489,960 299,649 4,418,300 839,362 2,156,990	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 942,193 51,616 1,014,600 771,916 5,889,258	45.64% 58.37% 56.34% 68.89% 39.57% 42.33% 46.55% 59.54% 0.00% 24.56% 56.99% 82.86% 56.46% 63.85%
Environmental Compliance Distribution Center Vali Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Advances Out Public Relations DEA President Human Resources Legal DMINISTRATION AND SUPPORT SCAL CHARGES Debt, Insurance and Taxes Usit Center Justice Compliance Justice Complian	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999 5,918,016 1,772,797 16,291,298	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452 246,759 68,383 1,413,456 701,232 5,983,740	27,708 29,792 3,644,203 13,858,711 11,520	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 51,616 1,014,600 771,916 5,889,258	45.649 58.379 56.349 68.899 39.579 42.339 46.559 59.549 0.009 24.569 56.999 82.869 56.469 63.859
Environmental Compliance Distribution Center Wail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Advances Out Public Relations DEA President Human Resources Legal DMINISTRATION AND SUPPORT ISCAL CHARGES Debt, Insurance and Taxes Utilities ISCAL CHARGES HARTER/VOUCHER/O.E.	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999 5,918,016 1,772,797 16,291,298 9,831,879 3,678,391 13,510,270	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452 246,759 68,383 1,413,456 701,232 5,983,740 4,409,133 330,377 4,739,510	27,708 29,792 3,644,203 13,858,711 11,520 230,167 326,985 60,019 3,489,960 299,649 4,418,300 839,362 2,156,990	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 51,616 1,014,600 771,916 5,889,258 4,583,384 1,191,024 5,774,408	45.649 58.379 56.349 68.899 39.579 42.339 46.559 59.549 0.009 24.569 56.999 82.869 56.469 63.859
Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Advances Out Public Relations DEA President Human Resources Legal DMINISTRATION AND SUPPORT INSCAL CHARGES Debt, Insurance and Taxes Utilities ISCAL CHARGES HARTER/VOUCHER/O.E. Charter/Voucher/Open Enroll	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999 5,918,016 1,772,797 16,291,298 9,831,879 3,678,391 13,510,270	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452 246,759 68,383 1,413,456 701,232 5,983,740 4,409,133 330,377 4,739,510	27,708 29,792 3,644,203 13,858,711 11,520 230,167 326,985 60,019 3,489,960 299,649 4,418,300 839,362 2,156,990	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 51,616 1,014,600 771,916 5,889,258 4,583,384 1,191,024 5,774,408	45.649 58.379 56.349 68.899 39.579 42.339 46.559 59.549 0.009 24.569 56.469 63.859 53.389 67.629 57.269
Facilities Environmental Compliance Distribution Center Wail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintenderi's Office Treasurer's Office Advances Out Public Relations DEA President Human Resources Legal DMINISTRATION AND SUPPORT USCAL CHARGES Deb, Insurance and Taxes Utilities USCAL CHARGES HARTER/VOUCHER/O.E. Charter/Voucher/Open Enroll HARTER/VOUCHER/O.E.	901,058 323,378 17,174,389 56,516,162 34,105 45,000 1,296,683 5,855,727 - 1,248,971 119,999 5,918,016 1,772,797 16,291,298 9,831,879 3,678,391 13,510,270	383,510 158,975 6,032,367 25,073,792 1,974 19,048 373,436 3,159,452 246,759 68,383 1,413,456 701,232 5,983,740 4,409,133 330,377 4,739,510	27,708 29,792 3,644,203 13,858,711 11,520	489,841 134,611 7,497,818 17,583,659 20,612 25,952 693,080 2,369,289 51,616 1,014,600 771,916 5,889,258 4,583,384 1,191,024 5,774,408	45.64% 58.37% 56.34% 68.89% 39.57% 42.33% 46.55% 59.54% 0.00% 24.56% 56.99% 82.86% 56.46% 63.85%

DAYTON PUBLIC SCHOOLS

General Fund Detailed Expenditure by Department

	Companson or Ganda	ry 2020 to January 2021		
	FY20 Expenditures	FY21 Expenditures	Increase/ (Decrease)	Percentage Increase/ (Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 4,277,83	1 \$ 3,989,516	\$ (288,315)	-6.74%
Teachers	29,726,980		113,346	0.389
School Nurses	1,414,34		(1,414,346)	-100.00%
School Counselors	812,18		(64,413)	-7.93%
Library Media Spec	435,556		(280,870)	-64.49%
Extra Duty Pay	296,490		(85,778)	-28.93%
Supplies/Materials	567,969		(64,948)	-11.449
REGULAR INSTRUCTION TOTAL	37,531,36		(2,085,324)	-5.56%
EXCEPTIONAL CHILDREN				
OEC Teachers	8,831,58	9,286,604	455,020	5.159
Gifted Teachers	470,449		(295,074)	-62.729
ELL Program	1,196,859		(46,387)	-3.889
ECIP Program	1,204,049		(58,523)	-4.869
ECIP Para(s)	435,90		(197,516)	-45.319
Psychological Services	874,93		323,456	36.979
Paraprofessionals	2,465,210		126,595	5.149
•				
Related Services	2,046,073		11,494	0.569
PASS Required Services	4,115,718		(939,506)	-22.839
OEC Central Office	2,369,150		(1,316,990)	-55.59%
EXCEPTIONAL CHILDREN	24,009,93	3 22,072,503	(1,937,431)	-8.07%
SPECIAL PROGRAMS	221 52	0	(224 E20)	-100.00%
Stivers Adjunct Staff	321,53		(321,538)	
Positive School Climate	349,180		(349,180)	-100.00%
Clericals/Bus Mgrs	1,724,730		(180,887)	-10.49%
Health Services	99,14		(53,409)	-53.87%
Career Tech	1,773,230	6 2,230,891	457,655	25.81%
Montessori Para	405,559	9 -	(405,559)	-100.00%
Library Media Paraprofessional	355,273	3 -	(355,273)	-100.00%
In School Suspension Para	196,69	1 -	(196,691)	-100.00%
Special Programs: Athletics	693,830	540,886	(152,950)	-22.04%
Supplemental Athletic Contract	611,81		(175,628)	0.00%
SPECIAL PROGRAMS	6,531,01		(1,733,460)	-26.54%
CHIEF ACADEMIC				
Curriculum	3,202,24	1 2,766,703	(435,538)	-13.60%
Chief of Schools	484,650		(133,701)	-27.59%
Males of Color	189,34		(189,341)	-100.00%
Grants Mgmt	100,699		24,300	24.139
Academics	444,34		(112,386)	100.00%
Accountability	1,437,81		(420,514)	-29.25%
Student Enrollment Ctr	786,91		(196,300)	-24.95%
CHIEF ACADEMIC	6,646,01		(1,463,480)	-24.937
INSTRUCTION and SUPPORT TOTAL	74,718,32	2 67,498,627	(7,219,695)	-9.66%
BUSINESS OPERATIONS				
Safety/Security	2,388,53	-	(1,451,840)	-60.78%
IT/Erate Support	6,525,839		764,844	11.72%
Custodial Operations	3,897,10		(586,327)	-15.05%
Grounds/Shop	700,30		(318,857)	-45.53%
Facilities	3,079,60		3,313,107	107.58%
Environmental Compliance	56,74	-	129,894	228.92%
Distribution Center	481,25		(97,746)	-20.31%
Mail Center	161,520		(2,551)	-1.58%
Transportation	11,570,06		(5,537,699)	-47.86%
BUSINESS OPERATIONS	28,860,96	7 25,073,791	(3,787,175)	-13.12%
ADMINISTRATION AND SUPPORT				
Board Service Fund	8,48	3 1,974	(6,509)	-76.73%
Board Office/Member Pay	15,54		3,501	22.52%
Superintendent's Office	639,420		(265,984)	-41.60%
Treasurer's Office	1,422,14		1,737,305	122.169
Advances Out	60,970		(60,970)	0.009
Public Relations	434,97		(188,213)	-43.279
DEA President	67,29		1,092	1.629
Human Resources	2,558,54		(1,145,090)	-44.76%
Legal	843,05	8 701,232	(141,826)	-16.82%
ADMINISTRATION AND SUPPORT	6,050,43	5,983,740	(66,694)	-1.10%
FISCAL CHARGES				
Debt, Insurance and Taxes	2,375,903	3 4,409,133	2,033,230	85.58%
Utilities	1,969,463	330,377	(1,639,086)	-83.23%
	4,345,360	6 4,739,510	394,144	9.07%
FISCAL CHARGES				
	45,475,84	45,134,485	(341,359)	-0.75%
FISCAL CHARGES CHARTER/VOUCHER/O.E. Charter/Voucher/Open Enroll CHARTER/VOUCHER/O.E.	45,475,84- 45,475,84 -		(341,359) (341,359)	-0.75% -0.75 %



DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF January 2021

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/20	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 1/31/21	Encumbrances	Unreserved CASH BALANC 1/31/21
GENERAL FUND	DEGORII FION	01701720	REGEN 10	DIODOROZIIIZITIO	1701721		1,01,21
001	General Fund	\$107,561,206	\$158,114,413	\$148,430,153	\$117,245,466	\$24,444,221	\$92,801,244
DEBT SERVICE FI 002	UND Bond Retirement	8,006,767	9,192,114	14,089,348	3,109,532	-	3,109,532
302	Bond Rethement	0,000,101	0,102,114	14,000,040	0,100,002		0,100,001
SPECIAL REVENU	JE FUNDS						
018	Principals Fund	553,562	26,780	23,504	556,838	14,333	542,505
019	Other Grant	268,455	327,561	2,957	593,059	96,460	496,599
034	Classroom Facilities Maintenance	4,682,754	370,448	717,189	4,336,013	1,024,745	3,311,268
300	District Managed Student Activity	257,538	30,876	17,744	270,670	20,990	249,680
401	Auxiliary Services NPSD	689,533	868,799	495,048	1,063,284	93,235	970,049
439	Public School Preschool	132,128	111,873	244,000	-	672,664	(672,664
451	Data Communication for Schools	-	20,700	-	20,700	-	20,700
461	High Schools That Work	2,106	2,106	8,250	(4,038) (1)	-	(4,038
467	Student Wellness	2,732,903	2,101,905	2,309,977	2,524,831	1,858,851	665,980
499	Miscellaneous State Grants	52,848	40,921	76,133	17,636	-	17,636
507	Elem Secondary School Emergency Relief	-	3,824,846	4,101,002	(276,157) (2)	1,304,809	(1,580,966
509	21ST Centrury - 21st Century	-	19,519	33,744	(14,225) (3)	319,399	(333,624
510	Elem Secondary School Emergency Relief II	-	3,502,863	3,505,322	(2,459) (4)	274,731	(277,190
516	IDEA PartB Special Education	534,263	1,749,072	2,521,362	(238,028) (5)	222,740	(460,768
524	Vocation Education CarlDPerkins	137,830	319,603	467,173	(9,739) (6)	37,542	(47,281
536	Title I School Improvement A	60,948	77,184	138,132	-		(,==
537	Title I School Improvement G	265,163	585,925	882,695	(31,607) (7)	627,594	(659,201
551	Title III Limit English Proficiency	44,057	68,309	111,413	954	23,263	(22,310
572	Title I Disadvantaged Children	1,717,606	3,814,748	6,059,709	(527,355) (8)	2,034,575	(2,561,93
587	IDEA Preschool Handicapped	1,717,000	25,249	36,085	(10,836) (9)	2,004,070	(10,836
590		4 224			, , , , ,	10.225	
599	Improving Teacher Quality Miscellaneous Federal Grants	4,221	339,520	363,969	(20,228) (10)	19,225	(39,453
399	Total Special Revenue Funds	804,569 12,940,484	231,299 18,460,106	1,041,523 23,156,931	(5,655) (11) 8,243,658	742,982 9,388,138	(748,637 (1,144,482
APITAL PROJEC		42 CO2 EE2	40 077 000	¢E E00 702	40 200 752	2 200 046	40 044 920
003	Permanent Improvement	12,603,552	12,277,902	\$5,580,702	19,300,752	2,388,916	16,911,836
NTERPRISE FUN	NDS						
006	Food Service	19,445,316	2,197,967	2,960,390	18,682,893	6,563,527	12,119,366
009	Uniform School Supplies	23,357	-	-	23,357	_	23,357
013	Welcome Stadium	304,680	8,211	74,503	238,387	22,140	216,247
	Total Enterprise Funds	\$19,773,353	\$2,206,178	\$3,034,893	18,944,637	6,585,667	\$12,358,970
NTERNAL SERVI 014	Internal Services Rotary	100,425	278	_	100,703	_	100,703
021	Intra District Services	8,108	270		8,108		8,108
024	Self Insured Employee Benefits	19,822,132	13,370,572	17,115,038	16,077,666	38,861	16,038,805
027	Worker's Comp Self Insured	7.690.698	7,805,328	1,320,798	14,175,228	74,595	14,100,633
021	Total Internal Service	27,621,363	21,176,178	18,435,836	30,361,705	113,456	30,248,249
		, , , , , , , , , , , , , , , , , , , ,				.,	-,,-
RUST AND AGE							
022	District Agency	2,167,464	8,288,935	9,387,751	1,068,648	-	1,068,648
200	Student Managed Activity Total Trust and Agency Funds	236,824	5,167	16,366	225,626 1,294,274	22,767	202,859
	Total Trust and Agency Funds	2,404,288	8,294,102	9,404,117	1,294,214	22,767	1,271,507
RIVATE-PURPOS	SE TRUST FUND						
007	Special Trust	259,912	-	894	259,018	3,112	255,906
TOTAL ALL FUN	NDS	\$ 191,170,923	\$ 229,720,993	\$ 222,132,875	\$ 198,759,041	\$ 42,946,278	\$ 155,812,7

DAYTON PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORTS
NEGATIVE CASH BALANCE EXPLANATIONS
For the Month Ending January 2021

Note 1: High Schools That Work

Fund 461 has a negative balance of \$4,038 and receipts to cover will post in February.

Note 2: Elem Secondary School Emergency Relief

Fund 507 has a negative balance of \$276,157 and receipts to cover will post in February.

Note 3: 21st Century - 21st Century

Fund 509 has a negative balance of \$14,225 and receipts to cover will post in February.

Note 4: Elem Secondary School Emergency Relief II

Fund 510 has a negative balance of \$2,459 and receipts to cover will post in February.

Note 5: IDEA PartB Special Education

Fund 516 has a negative balance of \$238,028 and receipts to cover will post in February.

Note 6: Vocation Education CarlDPerkins

Fund 524 has a negative balance of \$9,739 and receipts to cover will post in February.

Note 7: Title I School Improvement G

Fund 537 has a negative balance of \$31,607 and receipts to cover will post in February.

Note 8: Title I Disadvantaged Children

Fund 572 has a negative balance of \$527,355 and receipts to cover will post in February.

Note 9: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$10,836 and receipts to cover will post in February.

Note 10: Improving Teacher Quality

Fund 590 has a negative balance of \$20,228 and receipts to cover will post in February.

Note 11: Miscellaneous Federal Grants

Fund 599 has a negative balance of \$5,655 and receipts to cover will post in February.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund As Of January 2021

DEBT SERVICE FUND 18,500,000	FUND	DESCRIPTION	Aį	opropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
DEBT SERVICE FUND 18,500,000 14,089,348 - - - - -								
SPECIAL REVENUE FINIOS	001	General Fund	\$	312,270,691	\$ 148,430,153	\$ 24,444,221	\$ 139,396,317	55.36%
SPECIAL REVENUE FUNDS				19 500 000	14 000 240		4 410 652	76.16%
018	002	Dona Retirement		18,500,000	14,009,340	-	4,410,032	70.10%
019 Other Grant 019 Other Grant 034 Classroom Facilities Maintenance 02,2586,634 717,189 1,024,745 847,700 87 0300 District Managed Student Activity 0394,106 17,744 20,990 355,372 9 401 Auciliary Services NPSD 03,413,137 495,048 93,238 2284,845 17 4399 Public School Preschool 076,288 244,000 67,264 60,283 93,238 451 Data Communication for Schools 040 Vocational Education Enhancemt 077,000 Memoria Communication of Schools 041 Vocational Education Enhancemt 078,000 Memoria Communication of Schools 040 Memoria Communication of Schools 040 Memoria Communication of Schools 050 Elem. Secondary School Emergency Relief (CARES) 0509 21ST Century 060,000 33,744 319,399 246,867 85 510 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief (CARES) II 4,189,181 3,505,322 274,731 238,865 10 Elem. Secondary School Emergency Relief CARES II 4,189,181 3	SPECIAL REVI	ENUE FUNDS						
O34 Classroom Facilities Maintenance 2,889,834 717,189 1,024,745 847,700 75 300 District Managed Student Activity 394,106 17,744 20,990 235,572 9 401 Auxiliary Services NPSD 341,137 495,048 93,235 2,284,854 17,44 439 Public School Preschool 976,928 244,000 672,664 60,023 33 451 Data Communication for Schools 46,800 - 46,800 - 46,800 461 Vocational Education Erharmorm 10,778 8,850 - 2,528 76 467 Student Wellness 638,713 2,309,977 1,858,851 2,767,885 60,499 Miscellaneous State Crants 285,032 76,133 1,304,800 88,899 28,897 Elem. Secondary School Emergency Relief (CARES) 10,239,986 4,101,399 333,185 32,899 333,185 32,899 333,185 32,899 333,185 32,899 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 333,185 33,999 33,999 333,185 33,999 33,999 333,185 33,999 33,	018	Principals Fund		813,622	23,504	14,333	775,785	4.65%
300 District Managed Student Activity 394, 106 17.74 20.909 355,372 9 401 Auxillary Services NPSD 3.413.137 485,048 93.235 2.824.854 17 439 Public School Preschool 976,928 244,000 672,664 60,263 33 451 Data Communication for Schools 46,800 0 672,664 60,263 33 451 Data Communication for Schools 46,800 0 62,000 672,664 60,263 60,263 61,000 672,664 60,263 61,000 672,664 61,000 6		Other Grant		975,092	2,957	96,460	875,676	10.20%
401 Auxiliary Services NPSD 3.413.137 496,048 93,235 2.824.854 17 439 Public School Preschool 376,528 244,000 672,664 60,263 33, 451 Data Communication for Schools 46,800 - 2.528 76, 46,800 0. 461 Vocational Education Enhancement 10,778 8,250 - 2.528 76, 467 Student Wellness 6,396,713 2,309,977 1,858,851 2,767,885 60, 499 Miscellaneous State Grants 285,032 76,133 - 188,899 28, 507 Elem. Secondary School Emergency Relief (CARES) 10,228,986 4,101,002 1,304,809 4,833,185 52, 509 215T Century 600,000 33,744 319,399 244,857 88, 510 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 94, 516 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 94, 516 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 94, 516 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 94, 516 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 94, 516 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 94, 516 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 94, 517 33, 524 798,175 38, 524 4,018,918 3,517 3,517 3,517 3,518 3,517 3,517 3,518 3,517 3,517 3,518 3,517 3,518 3,517 3,518 3,518 3,517 3,517 3,518 3,		Classroom Facilities Maintenance		2,589,634				67.27%
439	300	District Managed Student Activity		394,106	17,744	20,990	355,372	9.83%
451 Data Communication for Schools 46,800 16,800 46,800	401	Auxiliary Services NPSD		3,413,137	495,048	93,235	2,824,854	17.24%
461 Vocational Education Enhancmnt 10,778 8,250 5,258 7,6133 6,467 1,858,815 2,767,885 6,064 4,000 4,000 4,000 1,858,810 2,767,885 6,000 4,000 1,858,810 2,767,885 6,000 2,000 2,15T Century 600,000 33,744 319,399 248,857 58,500 2,15T Century 600,000 33,744 319,399 248,857 58,500 2,15T Century 600,000 33,744 319,399 248,857 58,500 6,000 5,0	439	Public School Preschool		976,928	244,000	672,664	60,263	93.83%
467 Student Wellness 6,396,713 2,309,977 1,858,851 2,767,885 0.0 499 Miscellaneous State Grants 265,032 761,33 - 188,899 2.8 507 Elem. Secondary School Emergency Relief (CARES) 10,238,996 4,101,002 1,304,809 4,833,185 5.2 509 21ST Century 60,000 33,744 319,399 246,857 5.8 510 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 94 516 IDEA PartS Special Education 7,772,489 2,521,682 222,740 5,082,386 35 524 Vocation Education Carl'D'Parkins 1,302,890 487,173 37,542 798,175 38 536 Title I School Improvement A 1,058,990 138,132 - 921,677 31 537 Title I School Improvement G 5,672,196 882,995 627,594 4,161,907 26 551 Titlel I Limit English Proficiency 727,908 111,113 23,235 593,132 216 557 Titlel I Disadvantaged Children 40,833,429 6,059,709 2,034,575 33,739,144 19 587 IDEA Preschool Handcapped 8,682 36,085 - 50,597 41 587 IDEA Preschool Handcapped 8,682 36,085 - 50,597 41 589 Miscellaneous Federal Grants 3,435,778 1,041,523 742,982 1650,772 51 590 Miscellaneous Federal Grants 3,435,778 1,041,523 742,982 1650,772 51 590 Miscellaneous Federal Grants 3,435,783 1,041,523 742,982 1650,772 51 590 Special Revenue Funds 33,823,886 23,156,331 9,388,138 61,278,814 34 **CAPITAL PROJECTS*** 003 Permanent Improvement 14,795,537 5,580,702 2,388,916 6,825,919 53 **ENTERPRISE FUNDS** 004 Food Service 15,701,302 2,960,390 6,563,527 6,177,385 60 005 Food Service 16,356,817 3,034,893 6,585,607 6,73,257 15 007 Total Enterprise Funds 16,356,817 3,034,893 6,585,607 6,73,257 15 007 Secondary Funds 1,495,537 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,401,538 1,	451	Data Communication for Schools		46,800	-		46,800	0.00%
Miscellaneous State Grants	461	Vocational Education Enhancmnt		10,778	8,250	-	2,528	76.54%
507 Elem. Secondary School Emergency Relief (CARES) 10,238,996 4,101,002 1,304,809 4,831,815 52,505 50 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 54,516 Elem. Secondary School Emergency Relief (CARES) 1 4,018,918 3,505,322 274,731 238,865 54,524 Vocation Education Carl/Derkins 1,302,890 467,173 37,542 798,175 33,535 35,535 31,535	467	Student Wellness		6,936,713	2,309,977	1,858,851	2,767,885	60.10%
Filem. Secondary School Emergency Relief (CARES) 10,238,996	499	Miscellaneous State Grants		265,032	76,133		188,899	28.73%
Secondary School Emergency Relief (CARES) II	507	Elem. Secondary School Emergency Relief (CARES)		10,238,996	4,101,002	1,304,809	4,833,185	52.80%
Second S	509	21ST Century		600,000	33,744	319,399	246,857	58.86%
Second Series 1,302,890	510	Elem. Secondary School Emergency Relief (CARES) II		4,018,918	3,505,322	274,731	238,865	94.06%
S36	516	IDEA PartB Special Education		7,772,489	2,521,362	222,740	5,028,386	35.31%
Signature Sign	524	Vocation Education CarlDPerkins		1,302,890	467,173	37,542	798,175	38.74%
Signature Sign	536							13.03%
Second Service 15,701,302 2,900,390 2,034,575 32,739,144 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,	537				882,695	627.594	4.161.907	26.63%
Title Disadvantaged Children 40,833,429 6,059,709 2,034,575 32,739,144 19,587 DEA Preschool Handicapped 86,682 36,085 - 50,597 41,590 Improving Teacher Quality 1,653,549 363,969 19,225 1,270,355 23,343,278 3,435,278 1,041,523 742,982 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 51,590 1,650,772 1,65	551							18.50%
Se7 IDEA Preschool Handicapped 86,682 36,085 - 50,597 41,590 Improving Teacher Quality 1,653,549 363,969 19,225 1,270,355 23,345,278 1,041,523 742,962 1,650,775 25,599 Miscellaneous Federal Grants 3,435,278 1,041,523 742,962 1,650,775 25,599 3,590,200 3,382,3886 23,156,931 9,388,138 61,278,814 34,400,200 3,382,3886 23,156,931 9,388,138 61,278,814 34,400,200 3,382,3886 3,385,278 3,385,278 3,385,279								19.82%
1,633,549 363,969 19,225 1,270,355 23, 359 Miscellaneous Federal Grants 3,435,278 1,041,523 742,982 1,650,772 51, 59cial Revenue Funds 93,823,886 23,156,931 9,388,138 61,278,814 34, 34, 34, 34, 34, 34, 34, 34, 34, 34,						2,001,070		41.63%
Miscellaneous Federal Grants 3,435,278 1,041,623 742,982 1,660,772 51.						19 225		23.17%
Special Revenue Funds 93,823,886 23,156,931 9,388,138 61,278,814 34,								51.95%
Seminary								34.69%
Semicons	CAPITAL PRO	JECTS						
15,701,302 2,960,390 6,563,527 6,177,385 60.009 Uniform School Supplies 26,000 -	003	Permanent Improvement		14,795,537	5,580,702	2,388,916	6,825,919	53.87%
O99		FUNDS						
Net Statistic	006	Food Service		15,701,302	2,960,390	6,563,527	6,177,385	60.66%
Total Enterprise Funds 16,356,817 3,034,893 6,585,667 6,736,257 58.	009	Uniform School Supplies		26,000	-	-	26,000	0.00%
INTERNAL SERVICE	013	Welcome Stadium		629,515	74,503	22,140	532,872	15.35%
105,000 - - 105,000 0.0		Total Enterprise Funds	_	16,356,817	3,034,893	6,585,667	6,736,257	58.82%
105,000 - - 105,000 0.0	INTERNAL SE	RVICE						
1				105,000			105.000	0.00%
Self Insured Employee Benefits 27,011,419 17,115,038 38,861 9,856,520 63, 027 Worker's Comp Self Insured 2,636,891 1,320,798 74,595 1,241,498 52, 036,697 1,241,498 52, 036,697 1,241,498 1,24								0.00%
027 Worker's Comp Self Insured 2,636,891 1,320,798 74,595 1,241,498 52. TOtal Internal Service 29,760,418 18,435,836 113,456 11,211,126 62. RUST AND AGENCY FUNDS 022 District Agency 16,435,000 9,387,751 - 7,047,249 57. 200 Student Managed Activity 399,740 16,366 22,767 360,607 9. TOtal Trust and Agency Funds 16,834,740 9,404,117 22,767 7,407,856 56. VRIVATE-PURPOSE TRUST FUND 007 Special Trust 301,200 894 3,112 297,194 1.					17 115 038	38 861		63.51%
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